## UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS EL PASO DIVISION

IN RE:

JOE JESSE MONGE and ROSANA ELENA MONGE,

Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

# <u>DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S FIRST</u> <u>MONTHLY OPERATING REPORT</u> (05/01/09 - 05/31/09)

## TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their First Monthly Operating Report (05/01/2009 - 05/31/2009) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

**DATED**: August 13, 2009.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond Attorney for Debtors Texas Bar Card No.: 5803000 3800 N. Mesa, Suite C-4 El Paso, Texas 79902 (915) 532-3327 Voice (915) 532-3355 Fax

## CERTIFICATE OF SERVICE

I, Sidney J. Diamond, do hereby certify that on August 13, 2009 a true and correct copy of the foregoing First Monthly Operating Report (05/01/2009 -05/31/2009) was served, by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

## THE DEBTORS:

Joe Jesse Monge and Rosana Elena Monge 51 Sierra Crest Dr. El Paso, TX 79902

## **UNITED STATES TRUSTEE:**

Kevin Epstein, Esq.
Office of the U.S. Trustee
P.O. Box 1539
San Antonio, TX 78295-1539

By Email: USTPRegion07.SN.ECF@usdoj.gov

# PARTIES PREVIOUSLY REQUESTING NOTICE:

David Alvoet Linebarger, Goggan, Blair & Sampsom, LLP 711 Navarro, Suite 300 San Antonio, TX 78205 Attorney for City of El Paso

Carlos A. Miranda, III 5915 Silver Springs, Bldg. 3A El Paso, TX 79912 Attorney for El Paso Area Teachers FCU

Lance C. Reedman 4171 N. Mesa St., Suite B-201 El Paso, TX 79902 Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond
Sidney J. Diamond

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re	JOE JESSE AND ROSANA MONGE	Case No.	09-30881-LMC	<u></u>	
	Debtor	Small Busi	ness Case under Cha	apter 11	
	SMALL BUSINESS MONTHLY	OPERATING RE	PORT		
Mor	oth: 05/01/90 - 05/31/09	Date filed:	07/26/2009		
Line	of Business: Closed	NAISC Code:			
PER ACC COI	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITE JURY THAT I HAVE EXAMINED THE FOLLOWING SMALL E COMPANYING ATTACHMENTS AND, TO THE BEST OF MY K RRECT AND COMPLETE.	USINESS MONTH	LY OPERATING R	EPORT A	ND THE
Orig	PONSIBLE PARTY:  Line Signature of Responsible Party  JESEE MONGE AND ROSANA ELENA MONGE				
•	ted Name of Responsible Party	<u></u>			
	. ,			*7	<b>b</b> 7
Que	estionnaire: (All questions to be answered on behalf of the debtor.)  IS THE BUSINESS STILL OPERATING?			Yes	No -4
1. 2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH	n		0	<b>Ø</b> )
		<i>(</i>		<u> </u>	<b>Ø</b>
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?	an inga nigo grij	D.T. 1 GGO! 13 III	_	<b>Ø</b>
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BU THIS MONTH?	SINESS INTO THE	DIP ACCOUNT		Ø
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAIR MONTH	ALL OF YOUR TA	AXES THIS	0	Ø
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVER	NMENT FILINGS?		o	Ø
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS T	HIS MONTH?			Ø
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS	NEXT MONTH?		▢	Ø
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMEN	T TO THE U.S. TR	JSTEE?		Ø
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OT MONTH?	HER PROFESSION	ALS THIS	O	Ø
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTI MONTH?	CIPATED EXPENS	ES THIS	Ø	▢
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SER ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY		FERRED ANY	0	Ø
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THA	N THE DIP ACCOU	INT?	ø	Ø

			Page 2
B 25	C (Official Form 25C) (12/08)		
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		Ø
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	0	Ø
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	o	Ø
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	o	Ø
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	Ø	
	TAXES		
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX LIGATIONS?		Ø
BE I	YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR		
1111	Pending, Will File (Exhibit) August 20, 2009		
	INCOME		
SHO	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST DULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE VIVAIVE THIS REQUIREMENT.)	,	7, 50
	TOTAL INCOME	s /O.	76,50
	SUMMARY OF CASH ON HAND	<del></del>	
	Cash on Hand at Start of Month + checking	s	
	Cash on Hand at End of Month Money Market + Savings	s 9	400,13
PLI	EASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	$s = \frac{\dot{q}}{q}$	400,13
	(Exhibit B)		
	EXPENSES		
AC	CASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK. COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE RPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
	TOTAL EXPENSES	s 11,4	494.61
	(Exhibit C)		
	CASH PROFIT		
INC	OME FOR THE MONTH (TOTAL FROM EXHIBIT B)	s 101	176.50
EXI	PENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	s 11,	176.50 494.51
	(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	\$ 6	_

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## **UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

(Exhibit D) Will PROVIDE REPORT With Puly Hatement

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ NA

(Exhibit E)

## **BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES BUSSINESS CLOSOD	
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<b>N A</b> 0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	0
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	<b>B</b>
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	<b>B</b>
NON-BANKRUPTCY RELATED:	
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	<b></b>

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## **PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference	
INCOME	s 18000, 00	s 10,174 89	\$ 7825,11	
EXPENSES	\$ 18000,00	\$ 11,494,61	s 6505, 39	
CASH PROFIT	\$ . D	\$	\$	
	Business Choso	0		
TOTAL PROJEC	TED INCOME FOR THE N	XT MONTH:		\$ 18,000,00
TOTAL PROJEC	TED EXPENSES FOR THE	NEXT MONTH:		\$ 18,000, co
TOTAL PROJEC	TED CASH PROFIT FOR T	HE NEXT MONTH:		\$Ò-

## ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Checking Page 1 7/28/2009 Num **Transaction Payment** C Deposit Balance Date 4/28/2009 **Opening Balance** R 6,644.06 6.644.06 cat: [Checking] 4/28/2009 **VCC INTERNATIONAL FEE** 0.16 6,643.90 **Bank Charge** cat: UNKNOWN memo: LOGAN HEIGHTS FORT BLISS 4/28/2009 DEBIT 40.24 6,603.66 cat: Auto:Fuel 4/28/2009 DEBIT FORT BLISS PX 32.47 6,571.19 Household cat: 6,496.08 4/28/2009 DEBIT FT BLISS PX 75.11 Household cat: **BURGER KING FT BLISS** 4/28/2009 DEBIT 9.98 6,486.10 cat: Dining 21.50 4/29/2009 DEBIT **TIERRA DEL SOL** 6,464.60 cat: Dining 4/29/2009 **DEBIT** MARSH INFINITY MALPRACTICE INSUR... 908.00 5.556.60 Insurance, Bus cat: **ROSANA** memo: 4/29/2009 5003 151.26 5,405.34 cat: **Entertainment?** 4,629.54 4/30/2009 **EFT Utep Student** 775.80 cat: Education Stephanie memo: WATER 95.00 4,534.54 4/30/2009 BILL P... **Utilities:Water** cat: 5/1/2009 **CREDIT** 1.60 4,536.14 Div Income cat: **US TREASURE** 1.919.93 6,456.07 5/1/2009 cat: Salary JOE memo: **CRSC PAY** 7,585.07 5/1/2009 1,129.00 Salary cat: JOE RETIREMENT COMBAT RELATED memo: 5/1/2009 VA SALARY 2,384.47 9,969.54 cat: Salary **ROSANA** memo: 0.01 9.969.55 5/1/2009 ROsana Monge **DIVIDEND CREDIT** cat: 23.96 9,945.59 5/1/2009 Debit Fort Bliss Shopp cat: Auto:Fuel Office Depot 86.59 9,859.00 5/1/2009 ATM cat: Office 5/1/2009 29.06 9,829.94 Debit **Uncle Baos** cat: **Dining** 5/1/2009 FEDERAL WITHHOLDING TAX 0.45 9,829.49 Rental Expenses: Taxes cat: **NEW YORK LIFE** 14.25 9,815.24 5/1/2009 EFT Insurance:Life Insurance 5/1/2009 **EFT NEW YORK LIFE** 50.75 9,764.49 cat: Insurance:Life Insurance 5/1/2009 **DEBIT** CRICKET 47.80 9,716.69 **Utilities:Telephone** cat:

Page 2 Checking 7/28/2009 **Transaction Payment** Deposit Balance Date C Num **EFT** Cici's Pizza 23.75 9.692.94 5/2/2009 cat: Dining 9,590.94 102.00 5/3/2009 **ATM** Rosana Monge cat: Dining Lunch money memo: 9.536.65 54.29 5/3/2009 **EFT** Albertson's Groceries cat: 9,530.70 American Express Collection 5.95 5/4/2009 **EFT** Miscellaneous, Bus 3,500.00 6,030.70 5/4/2009 Cash ... Rosana Monge cat: Misc -School Expenses 6,008.63 5/4/2009 **Print** Taco Tote 22.07 cat: Dining 775.90 5,232.73 **EFT UTEP Student** 5/4/2009 Education cat: Stephanie memo: 120.00 5,112.73 YOLANDA LOPEZ 5/4/2009 5006 Entertainment cat: 5,112.73 5/5/2009 **EFT** First Light Federal Credit 5,091.13 5/5/2009 **EFT** Direct TV 21.60 Entertainment cat: 4,802.40 First Light Federal Credit 288.73 5/5/2009 **EFT** Auto cat: Expedition memo: 700.00 4,102.40 **B Wire** Maria Elena Febres 5/6/2009 Auto:Loan cat: Wells Fargo acct memo: 15.00 4,087.40 5/6/2009 **EFT** first Light Federal Credit cat: Bank Charge Expedition memo: **US SEARCH** 39.95 4,047.45 5/6/2009 **DEBIT** Rental Expenses:Other Expenses cat: 15.76 **GOLDEN CORRAL** 4,031.69 5/6/2009 DEBIT Dining cat: **OFFice Depot** 19.76 4,011.93 5/6/2009 **DEBIT** cat: Office 267.74 3,744.19 5/6/2009 5007 COSTCO cat: Groceries 38.13 3,706.06 JEFF STWEART 5/7/2009 DEBIT cat: Auto:Fuel 3,690.93 **DEBIT** YOUNG VING REST 15.13 5/8/2009 Dining cat: 5.08 3,685.85 5/8/2009 DEBIT **CIRCLE K** cat: Groceries 5005 **TIERRA DEL SOL** 18.90 3,666.95 5/8/2009 cat: Dining 175.00 3,491.95 5/9/2009 **EFT HOME OWNERS ASSOC** Homeowner's Fees cat: 51 sIERRA cREST dRIVE memo: 3,461.29 **GERARDO** 30.66 5/9/2009 **DEBIT** Dining cat:

Checking Page 3 7/28/2009

7/28/2009	NI	Transaction	Daymant	C Donosit	Bolones
Date	Num	Transaction	Payment	C Deposit	Balance
5/9/2009	DEBIT	AFEES cat: Auto:Fuel	31.04		3,430.25
5/13/2009	DEBIT	TRUCK STOP LAS CRUCES cat: Dining	17.59		3,412.66
5/13/2009	5027		104.44		3,308.22
5/15/2009	CREDIT	VA SALARY cat: Salary memo: ROSANA		2,367.32	5,675.54
5/15/2009	EFT	NEW YORK LIFE cat: Insurance:Life Insurance	365.50		5,310.04
5/15/2009	EFT	NEW YORK LIFE cat: Insurance:Life Insurance	506.81		4,803.23
5/15/2009	DEBIT	CIRCKLE K cat: Auto:Fuel	49.09		4,754.14
5/16/2009	BILL P	AT AND T cat: Utilities:Telephone	75.57		4,678.57
5/16/2009	BILL P	HOLIDAY INN TUCSON cat: Travel, Bus memo: ROSANA	122.13		4,556.44
5/16/2009	DEBIT	MEXICO cat: Groceries	116.14		4,440.30
5/18/2009	DEBIT	JEFF STWEART cat: Auto:Fuel	47.46		4,392.84
5/18/2009	DEBIT	RED LOBSTER cat: Dining	35.02		4,357.82
5/19/2009	DEBIT	ALBERTSon's cat: Groceries	23.24		4,334.58
5/19/2009	DEBIT	VALERO cat: Auto:Fuel	32.99		4,301.59
5/20/2009	BILL P	GAS COMPANY cat: Utilities	100.00		4,201.59
5/20/2009	DEBIT	JAPANESE REST cat: Dining	28.83		4,172.76
5/21/2009	DEBIT	SORRENTO cat: Dining	27.17		4,145.59
5/22/2009	DEBIT	TIERRA DEL SOL cat: Dining	5.95		4,139.64
5/23/2009	DEBIT	VILLAGE INN cat: Miscellaneous, Bus memo: MKEETING WITH DR DEL MOR	64.76 AL FUTURE EMPL		4,074.88
5/25/2009	BILL P	ELECTRIC CO cat: Utilities	154.89		3,919.99
5/27/2009	DEBIT	FT BLISS PX cat: Household	22.48		3,897.51
5/28/2009	DEBIT	UNcle Baos cat: Dining	41.26		3,856.25
5/28/2009	DEBIT	VETERANS CANTEEN cat: Household	2.74		3,853.51
5/28/2009	DEBIT	TIERRA DEL SOL cat: Dining	14.00		3,839.51
5/28/2009	DEBIT	LOWES cat: Household	48.18		3,791.33

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Checking Page 4 7/28/2009 **Payment** Date Num **Transaction** C **Deposit** Balance **CREDIT VA SALARY** 2,374.17 6,165.50 5/29/2009 Salary cat: **ROSÁNA** memo: **WATER** 95.00 6,070.50 5/29/2009 BILL P... **Utilities:Water** cat: Fort Bliss Shopp 32.93 5/29/2009 DEBIT 6,037.57 Auto:Fuel cat: **BURLINGTON** 5/29/2009 DEBIT 58.36 5,979.21 Clothing cat: **HOME DEPOT** 5,741.66 5/30/2009 DEBIT 237.55 cat: Home Repair memo: **BLINDS HOME DEPOT** 5/30/2009 DEBIT 25.92 5,715.74 Home Repair **BED BATH AND BEYOND** 183.97 5/30/2009 DEBIT 5,531.77 Home Repair **BED BATH AND BEYOND** 4.32 5/30/2009 DEBIT 5,527.45 Household

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neo		1/1/5	2009 Through 7/28/2009		Dan
/2009 Date	Account	Num	Description Memo	Clr	Page Amount
ICOME					
Div Income		•			
5/1/2009	Checking		CREDIT		1.60
TOTAL Div Income					1.60
DIVIDEND CREDIT					
5/1/2009	Checking		ROsana		0.01
TOTAL DIVIDEND CRE					0.01
Salary					
5/1/2009	Checking		US TREA JOE		1,919.93
5/1/2009	Checking		CRSC PAY JOE RETIREMENT		1,129.00
5/1/2009	Checking		VA SALARYROSANA		2,384.47
5/15/2009	Checking	CREDIT	VA SALARYROSANA		2,367.32
5/29/2009	Checking	CREDIT	VA SALARYROSANA		2,374.17
TOTAL Salary					10,174.89
TOTAL INCOME					10,176.56
XPENSES					
Uncategorized					
5/5/2009	Checking	EFT	First Light		0.00
5/13/2009	Checking	5027			-104.44
TOTAL Uncategorized					-104.44
Auto					
5/5/2009	Checking	EFT	First Light Expedition		-288.73
SUBTOTAL Auto					-288.7
Fuel					
4/28/2009	Checking	DEBIT	LOGAN H		-40.2
5/1/2009	Checking	Debit	Fort Bliss		-23.90
5/7/2009	Checking	DEBIT	JEFF ST		-38.13
5/9/2009	Checking	DEBIT	AFEES		-31.0
5/15/2009	Checking	DEBIT	CIRCKLE K		-49.0
5/18/2009	Checking	DEBIT	JEFF ST		-47.4
5/19/2009	Checking	DEBIT	VALERO		-32.9
5/29/2009	Checking	DEBIT	Fort Bliss		-32.9
TOTAL Fuel					-295.8
Loan					
5/6/2009	Checking	B Wire	Maria Ele Wells Fargo acct		-700.0
TOTAL Loan					-700.0
TOTAL Auto					-1,284.5
Bank Charge					_
4/28/2009	Checking		VCC INTE UNKNOWN		-0.1
5/6/2009	Checking	EFT	first Light Expedition		-15.0

2009	Date	Account	Num	Description Memo	Cir	Pa <sub>t</sub> Amount
Clothing						
5/29/20	909	Checking	DEBIT	BURLING		-58.3
TOTAL	. Clothing	. <del> </del>	<del></del>			-58.3
D:!						
Dining	200	Ob a alda a	OFOIT.	DUDACO		
4/28/20		Checking	DEBIT	BURGER		-9.9
4/29/20		Checking	DEBIT	TIERRA D		-21.5
5/1/200		Checking	Debit	Uncle Baos		-29.0
5/2/200		Checking	EFT	Cici's Pizza		-23.7
5/3/200		Checking	ATM	Rosana M Lunch money		-102.0
5/4/200 5/6/200		Checking	Print	Taco Tote GOLDEN		-22.0 -15.7
5/8/200		Checking	DEBIT 5005	TIERRA D		-18.9 -18.9
5/8/200		Checking	DEBIT	YOUNG V		-16.8 -15.1
		Checking	DEBIT	GERARDO		
5/9/200		Checking				-30.6
5/13/20 5/18/20		Checking	DEBIT DEBIT	TRUCK S RED LOB		-17.5 -35.0
		Checking				
5/20/20		Checking	DEBIT	JAPANES		-28.8
5/21/20		Checking	DEBIT	SORREN TIERRA D		-27.1 -5.9
5/22/20 5/28/20		Checking	DEBIT DEBIT			-5.s -41.2
5/28/20		Checking		UNcle Baos		-41.2 -14.0
	. Dining	Checking	DEBIT	TIERRA D		-14.0 -458.6
Education 4/30/20	n 009	Checking	EFT	Utep Stud Stephanie		
Education 4/30/20 5/4/200	n 009 09	Checking	EFT	UTEP Stu Stephanie		-775.9
Education 4/30/20 5/4/200 5/22/20	n 009 09 009	-		•	L EX	-775.9 -201.5
Education 4/30/20 5/4/200 5/22/20	n 009 09	Checking	EFT	UTEP Stu Stephanie	L <b>EX</b>	-775.9 -201.5
Education 4/30/20 5/4/200 5/22/20 TOTAL	n 2009 209 2009 . Education	Checking Savings	EFT Cash With	UTEP Stu Stephanie JOE J MO EDUCATIONAL	L EX	-775.9 -201.9 -1, <b>753.</b> 2
Education 4/30/20 5/4/200 5/22/20 TOTAL Entertain 5/4/200	n 009 09 009 . Education ement	Checking Savings Checking	EFT Cash With 5006	UTEP Stu Stephanie JOE J MO EDUCATIONAL YOLANDA	L <b>EX</b>	-775.9 -201.5 <b>-1,753.2</b> -120.0
Education 4/30/20 5/4/200 5/22/20 TOTAL Entertain 5/4/200 5/5/200	n 009 09 009 . Education ment	Checking Savings  Checking Checking	EFT Cash With	UTEP Stu Stephanie JOE J MO EDUCATIONAL	L EX	-775.9 -201.5 <b>-1,753.2</b> -120.0 -21.6
Education 4/30/20 5/4/200 5/22/20 TOTAL Entertain 5/4/200 5/5/200	n 009 09 009 . Education ement	Checking Savings  Checking Checking	EFT Cash With 5006	UTEP Stu Stephanie JOE J MO EDUCATIONAL YOLANDA	L <b>EX</b>	-775.9 -201.5 <b>-1,753.2</b> -120.0 -21.6
Education 4/30/20 5/4/200 5/22/20 TOTAL Entertain 5/4/200 5/5/200 TOTAL	n 009 09 009 . Education ment 09 09	Checking Savings  Checking Checking	EFT Cash With 5006	UTEP Stu Stephanie JOE J MO EDUCATIONAL YOLANDA	L EX	-775.9 -201.5 <b>-1,753.2</b> -120.0 -21.6
Education 4/30/20 5/4/200 5/22/20 TOTAL Entertain 5/4/200 5/5/200 TOTAL	n 009 09 009 Education ment 09 09 Entertainme	Checking Savings  Checking Checking	EFT Cash With 5006	UTEP Stu Stephanie JOE J MO EDUCATIONAL YOLANDA	L EX	-775.9 -201.5 <b>-1,753.2</b> -120.0 -21.6 <b>-141.</b> 6
Education 4/30/20 5/4/200 5/22/20 TOTAL Entertain 5/4/200 TOTAL Entertain 4/29/20	n 009 09 009 Education ment 09 09 Entertainme	Checking Savings  Checking Checking Checking	EFT Cash With 5006 EFT	UTEP Stu Stephanie JOE J MO EDUCATIONAL YOLANDA	L EX	-775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6
Education 4/30/20 5/4/200 5/22/20 TOTAL  Entertain 5/4/200 TOTAL  Entertain 4/29/20 TOTAL	n 009 09 009 Education ment 09 Entertainme ment ? 009 Entertainme	Checking Savings  Checking Checking Checking	EFT Cash With 5006 EFT	UTEP Stu Stephanie JOE J MO EDUCATIONAL YOLANDA	L EX	-775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6
Education 4/30/20 5/4/200 5/22/20 TOTAL Entertain 5/4/200 5/5/200 TOTAL Entertain 4/29/20 TOTAL	n 009 09 009 Education ment 09 Entertainme ment ? 009 Entertainme	Checking Savings  Checking Checking Checking ont	EFT Cash With 5006 EFT 5003	UTEP Stu Stephanie JOE J MO EDUCATIONAL  YOLANDA Direct TV	L EX	-775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6 -151.2
Education 4/30/20 5/4/200 5/22/20 TOTAL  Entertain 5/4/200 TOTAL  Entertain 4/29/20 TOTAL  Groceries 5/3/200	n 009 09 009 Education ment 09 Entertainme 1009 Entertainme	Checking Savings  Checking Checking ent  Checking Checking Checking	EFT Cash With  5006 EFT  5003	UTEP Stu Stephanie JOE J MO EDUCATIONAL  YOLANDA Direct TV	L EX	-775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6 -151.2 -54.2
Education 4/30/20 5/4/200 5/22/20 TOTAL  Entertain 5/4/200 TOTAL  Entertain 4/29/20 TOTAL  Groceries 5/3/200 5/6/200	n 009 09 009 Education ment 09 Entertainme 1009 Entertainme	Checking Savings  Checking Checking ent  Checking Checking Checking Checking Checking	5006 EFT 5003 EFT	UTEP Stu Stephanie JOE J MO EDUCATIONAL  YOLANDA Direct TV  Albertson's COSTCO	L EX	-775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6 -151.2 -151.2
Education 4/30/20 5/4/200 5/22/20 TOTAL  Entertain 5/4/200 TOTAL  Entertain 4/29/20 TOTAL  Groceries 5/3/200 5/6/200 5/8/200	n 009 09 009 . Education ment 09 . Entertainme ment ? 009 . Entertainme	Checking Savings  Checking Checking ont?  Checking Checking Checking Checking Checking Checking	5006 EFT 5003 EFT 5007 DEBIT	UTEP Stu Stephanie JOE J MO EDUCATIONAL  YOLANDA Direct TV  Albertson's COSTCO CIRCLE K	L EX	-775.8 -775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6 -151.2 -151.2 -54.2 -267.7 -5.0
Education 4/30/20 5/4/200 5/22/20 TOTAL  Entertain 5/4/200 TOTAL  Entertain 4/29/20 TOTAL  Groceries 5/3/200 5/6/200 5/8/200 5/16/200	n 2009 209 2009 2009 2009 2009 2009 2009	Checking Savings  Checking Checking ont?  Checking Checking Checking Checking Checking Checking Checking	EFT Cash With  5006 EFT  5003  EFT 5007 DEBIT DEBIT	UTEP Stu Stephanie JOE J MO EDUCATIONAL  YOLANDA Direct TV  Albertson's COSTCO CIRCLE K MEXICO	L EX	-775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6 -151.2 -151.2 -54.2 -267.7 -5.0 -116.1
Education 4/30/20 5/4/200 5/22/20 TOTAL  Entertain 5/4/200 5/5/200 TOTAL  Entertain 4/29/20 TOTAL  Groceries 5/3/200 5/6/200 5/8/200 5/16/20 5/19/20	n 2009 209 2009 2009 2009 2009 2009 2009	Checking Savings  Checking Checking ont?  Checking Checking Checking Checking Checking Checking	5006 EFT 5003 EFT 5007 DEBIT	UTEP Stu Stephanie JOE J MO EDUCATIONAL  YOLANDA Direct TV  Albertson's COSTCO CIRCLE K	L EX	-775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6 -151.2 -151.2 -54.2 -267.7 -5.0 -116.1 -23.2
Education 4/30/20 5/4/200 5/22/20 TOTAL  Entertain 5/4/200 TOTAL  Entertain 4/29/20 TOTAL  Groceries 5/3/200 5/6/200 5/8/200 5/16/20 5/19/20 TOTAL	n 2009 2009 2009 2009 2009 2009 2009 200	Checking Savings  Checking Checking ont?  Checking Checking Checking Checking Checking Checking Checking	EFT Cash With  5006 EFT  5003  EFT 5007 DEBIT DEBIT	UTEP Stu Stephanie JOE J MO EDUCATIONAL  YOLANDA Direct TV  Albertson's COSTCO CIRCLE K MEXICO	L EX	-775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6 -151.2 -151.2 -54.2 -267.7 -5.0 -116.2
Education 4/30/20 5/4/200 5/22/20 TOTAL  Entertain 5/4/200 TOTAL  Entertain 4/29/20 TOTAL  Groceries 5/3/200 5/6/200 5/16/20 5/16/20 TOTAL  Home Re	n 2009 2009 2009 2009 2009 2009 2009 200	Checking Savings  Checking Checking Ont?  Checking	EFT Cash With  5006 EFT  5003  EFT 5007 DEBIT DEBIT DEBIT	UTEP Stu Stephanie JOE J MO EDUCATIONAL  YOLANDA Direct TV  Albertson's COSTCO CIRCLE K MEXICO ALBERTS	L EX	-775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6 -151.2 -151.2 -54.2 -267.7 -5.0 -116.1 -23.2 -466.4
Education 4/30/20 5/4/200 5/22/20 TOTAL  Entertain 5/4/200 5/5/200 TOTAL  Entertain 4/29/20 TOTAL  Groceries 5/3/200 5/6/200 5/16/20 5/16/20 TOTAL  Home Re 5/30/20	n 2009 209 2009 2009 2009 2009 2009 2009	Checking Savings  Checking	EFT Cash With  5006 EFT  5003  EFT 5007 DEBIT DEBIT DEBIT DEBIT	UTEP Stu Stephanie JOE J MO EDUCATIONAL  YOLANDA Direct TV  Albertson's COSTCO CIRCLE K MEXICO ALBERTS	L EX	-775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6 -151.2 -151.2 -54.2 -267.7 -5.0 -116.1 -23.2 -466.4
Education 4/30/20 5/4/200 5/22/20 TOTAL  Entertain 5/4/200 TOTAL  Entertain 4/29/20 TOTAL  Groceries 5/3/200 5/6/200 5/16/20 5/16/20 TOTAL  Home Re	n 209 29 209 3 Education 3 Education 3 Entertainme 3 Entertainme 3 Entertainme 4 Entertainme 5 Entertainme 6 Entertainme 7 Entertainme 8 Entertainme 8 Entertainme 8 Entertainme 9 Enter	Checking Savings  Checking Checking Ont?  Checking	EFT Cash With  5006 EFT  5003  EFT 5007 DEBIT DEBIT DEBIT	UTEP Stu Stephanie JOE J MO EDUCATIONAL  YOLANDA Direct TV  Albertson's COSTCO CIRCLE K MEXICO ALBERTS	L EX	-775.9 -201.5 -1,753.2 -120.0 -21.6 -141.6 -151.2 -151.2

2009	1/1/2009 Through 7/28/2009					
Date	Account	Num	Description	Memo	Clr	Page Amount
Homeowner's	Fees					
5/9/2009	Checking	EFT	HOME O 5	I sIERRA cREST		-175.00
TOTAL Hom	eowner's Fees					-175.00
Household						
4/28/2009	Checking	DEBIT	FORT BLI			-32.47
4/28/2009	Checking	DEBIT	FT BLISS			-75.1 <i>′</i>
5/27/2009	Checking	DEBIT	FT BLISS			-22.48
5/28/2009	Checking	DEBIT	VETERAN			-2.74
5/28/2009	Checking	DEBIT	LOWES			-48.18
5/30/2009	Checking	DEBIT	BED BAT			-4.32
TOTAL Hous	sehold					-185.30
Insurance						
Life Insurance						
5/1/2009	Checking	EFT	NEW YO			-14.2
5/1/2009	Checking	EFT	NEW YO			-50.7
5/15/2009	Checking	EFT	NEW YO			-365.5
5/15/2009	Checking	EFT	NEW YO			-506.8
TOTAL Life	Insurance	· · · · · · · · · · · · · · · · · · ·				-937.3 -937.3
4/29/2009 TOTAL Insu	Checking rance, Bus	DEBIT	MARSH I R	OSANA		-908.0
Misc -School E	Expenses					
5/4/2009	Checking	Cash With	Rosana M			-3,500.0
TOTAL Misc	-School Expenses					-3,500.0
Miscellaneous	s, Bus					
5/4/2009	Checking	EFT	American			-5.9
5/23/2009	Checking	DEBIT	VILLAGE IN	KEETING WITH		-64.7
TOTAL Misc	cellaneous, Bus					-70.7
Office						
5/1/2009	Checking	ATM	Office Depot			-86.5
5/6/2009	Checking	DEBIT	OFFice D			-19.7
TOTAL Office	Ce					-106.3
Rental Expens						
Other Expense	98					
5/6/2009	Checking	DEBIT	US SEAR			-39.9
TOTAL Other	er Expenses					-39.9
Taxes						
5/1/2009	Checking		FEDERAL			-0.4
TOTAL Taxe	98					-0.4
TOTAL Ren	tal Expenses					-40.4

# 09-30881-hcm Doc#37 Filed 08/13/09 Entered 08/13/09 12:23:49 Main Document Pg 14 of Itemized Categories 1/1/2009 Through 7/28/2009

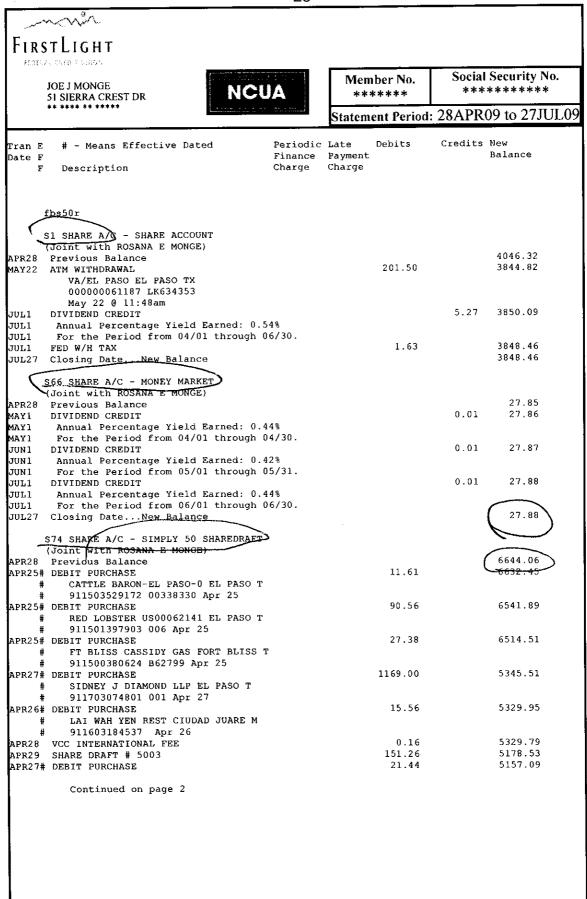
<i>1</i> 2009						Paç
Date	Account	Num	Description	Memo	Clr	Amount
5/16/2009	Checking	BILL PAID	HOLIDAY ROSA	NA		-122.1
TOTAL Travel, Bus						-122.1
Utilities						
5/20/2009	Checking	BILL PAID	GAS COM			-100.0
5/25/2009	Checking	BILL PAID	ELECTRI			-154.8
SUBTOTAL Utilities						-254.8
Telephone						
5/1/2009	Checking	DEBIT	CRICKET			-47.8
5/16/2009	Checking	BILL PAID	AT AND T			-75.5
TOTAL Telephone						-123.3
Water						
4/30/2009	Checking	BILL PAID	WATER			-95.0
5/29/2009	Checking	BILL PAID	WATER			-95.0
TOTAL Water						-190.0 -568.2
TOTAL EXPENSES						-11,494.0
alance Forward		A W.				-11,494.0
alance Forward Checking						-11,494.6
alance Forward Checking 4/28/2009	Checking		Opening B		R	6,644.
alance Forward Checking	Checking		Opening B		R	6,644. 6,644.
alance Forward Checking 4/28/2009	Checking		Opening B		R	6,644.( <b>6,644</b> .(
alance Forward Checking 4/28/2009 TOTAL Checking	Checking		Opening B Opening B		R R	6,644. 6,644. 3844. 62 4,048.
alance Forward Checking 4/28/2009 TOTAL Checking Savings						6,644. 6,644. 3844. 62 4,048.
alance Forward Checking 4/28/2009 TOTAL Checking Savings 4/28/2009						6,644.1 6,644.1 3844.4 4,046.1
alance Forward Checking 4/28/2009 TOTAL Checking Savings 4/28/2009 TOTAL Savings						3844, 62 4,048. 4,046.
alance Forward Checking 4/28/2009 TOTAL Checking  Savings 4/28/2009 TOTAL Savings  Money Market	Savings		Opening B			6,644.1 6,644.1 38441 62 4,048.1
Checking  4/28/2009  TOTAL Checking  Savings  4/28/2009  TOTAL Savings  Money Market  4/28/2009  TOTAL Money Market	Savings Money Mar.		Opening B			3844, 62 3844, 62 4,048. 4,046.
alance Forward Checking 4/28/2009 TOTAL Checking  Savings 4/28/2009 TOTAL Savings  Money Market 4/28/2009	Savings Money Mar.		Opening B			3844, 62 4,048. 4,046.

# 09-30881-hcm Doc#37 Filed 08/13/09 Entered 08/13/09 12:23:49 Main Document Pg 15 of **SAVINGS**

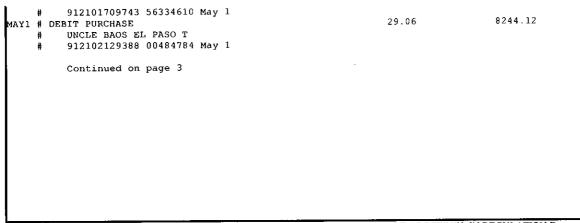
Savings 7/28/2009 Date	Num	Transaction	Payment	C	Deposit	Page 1 Balance
4/28/2009		Opening Balance cat: [Savings]		R	4,046.32	4,046.32
5/22/2009	Cash	JOE J MONGE cat: Education memo: EDUCATIONAL EXPENSES	201.50	)		3,844.82

09-30881-hcm Doc#37 Filed 08/13/09 Entered 08/13/09 12:23:49 Main Document Pg 16 of **MONEY MARKET** 

Page 1 Savings 2 7/28/2009 **Payment Deposit** Balance Date Num Transaction C R 27.86 27.86 4/28/2009 **Opening Balance** [Savings 2] cat:



ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.						
****	none.					
FIRS	тLібнт					
\$608F#	e care turiga					
	JOE J MONGE	141.22	Member No.	Social Security No.		
	51 SIERRA CREST DR	A	******	********		
	** **** ** ****	marco de la constanta de la co	Statement Perio	d: 28APR09 to 27JUL09		
<del></del>						
Tran E Date F	# ~ Means Effective Dated	Periodic Finance		Credits New Balance		
Date f	Description	Charge	Charge	paramee		
	•	-				
#	GERARDO'S AMERICAN EL PASO T					
#	911702012459 LK625192 Apr 27					
	DEBIT PURCHASE		33.49	5123.60		
# #	PETER PIPER 85 Q78 EL PASO T 911700802474 001 Apr 27					
	DEBIT PURCHASE		11.57	5112.03		
#	PETER PIPER 85 Q78 EL PASO T					
# DD27#	911700802475 001 Apr 27 DEBIT PURCHASE		765.75	4346.28		
#	STATE FARM INSURANCE 800-956-6310	I	763.13	4340.20		
#	911701361117 Apr 27					
APR30	BILL PAY WITHDRAWAL		95.00	4251.28		
	EL PASO WATE 951887 ORCC WW Apr 30 @ 11:09am					
APR28#	DEBIT PURCHASE		40.24	4211.04		
#	AAFES BLISS LOGAN HEIG FORT BLISS	T				
# ADD 2 R #	911800393846 935099 Apr 28 DEBIT PURCHASE		32.47	4178.57		
#	FORT BLISS EXCH 228 EL PASO T		32.47	4110.37		
#	911800393847 106500 Apr 28					
	DEBIT PURCHASE		75.11	4103.46		
# #	FORT BLISS EXCH 228 EL PASO T 911800393848 106500 Apr 28			•		
	DEBIT PURCHASE		9.98	4093.48		
#	FT BLISS BURGER KING FT BLISS T					
MAY1	911800393849 9B4300 Apr 28 DIVIDEND CREDIT			(1.60) 4095.08		
MAY1	Annual Percentage Yield Earned: 0.2	5%				
MAY1	For the Period from 04/01 through 0	4/30.				
MAY1 MAY1	FED W/H TAX US TREASURY 220/VA BENEFIT/050109		0.45	4094.63 1919.93 6014.56		
MAY1	DFAS-CLEVELAND/CRSC PAY/042709			(1129.00) 7143.56		
	ACH DIST TOTAL \$1,129.00					
MAY1	VA TREAS 220/FED SALARY/050109		14.25	2384.47 9528.03 9513.78		
MAY1 MAY1	NEW YORK LIFE/INS. PREM./MAY 09 NEW YORK LIFE/INS. PREM./MAY 09		50.75	9463.03		
	DEBIT PURCHASE		21.50	9441.53		
#						
# APR29#	911901505848 00027553 Apr 29 DEBIT PURCHASE		908.00	8533.53		
#		10	300.00	333133		
#	911902087483 01706737 Apr 29					
MAY1	DEBIT PURCHASE		47.80	8485.73		
Į.	CKT*CRICKETCOMM 800-274-2538 C 912103644147 May 1					
MAY3 #	ATM WITHDRAWAL		102.00	8383.73		
#	BANK OF AMERICA EL PASO TX	C				
# MAV1 #	000091237763 WTXN3315 May 3 @ 1:5 DEBIT PURCHASE	σpm	23.96	8359.77		
#	AAFES JEB STUART SHOPP FORT BLISS	T	20.50	333		
#	<u> </u>			0070 10		
	DEBIT PURCHASE		86.59	8273.18		
#	OFFICE DEPOT #195 EL PASO T					



ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D. FIRSTLIGHT FEDELAL CARD CARDON Social Security No. Member No. JOE J MONGE NCUA \*\*\*\*\*\* \*\*\*\*\* 51 SIERRA CREST DR Statement Period: 28APR09 to 27JUL09 Credits New Debits # - Means Effective Dated Periodic Late Tran E Finance Payment Balance Date F Charge Charge Description APR30# DEBIT PURCHASE 775.80 7468.32 UTEP STUDENT BUSINESS EL PASO T 912006160370 00186062 Apr 30 7444.57 23.75 MAY2 # DEBIT PURCHASE CICI'S PIZZA Q40 EL PASO T 912203589490 00745149 May 2 7438.62 AMERICAN EXPRESS/COLLECTION/090504 5.95 MAY4 3500.00 3938.62 MAY4 CASH WITHDRAWAL SHARE DRAFT # 5006 120.00 3818.62 54.29 3764.33 MAY3 # DEBIT PURCHASE ALBERTSONS #936 EL PASO T 912304600821 1600936 May 3 MAY3 # DEBIT PURCHASE 21.60 3742.73 DTV\*DIRECTV HARDWARE 800-347-3288 C 912300814326 May 3 288.73 3454.00 MAY5 BILL PAY WITHDRAWAL EXPEDITION 987932 ORCC WW May 5 @ 11:11am 3431.93 MAY4 # DEBIT PURCHASE 22.07 EL TACO TOTE Q24 EL PASO T 912404236599 00481846 May 4 267.74 3164.19 SHARE DRAFT # 5007 MAY6 700.00 2464.19 BWIRE TO WELLS FARGO - WIRE TRANSFER MAY 6 2449.19 CHARGE FEE 15.00 MAY4 # DEBIT PURCHASE 757.90 1691.29 UTEP STUDENT BUSINESS EL PASO T 912401504360 00186062 May 4 MAY6 # DEBIT PURCHASE 39.95 1651 34 US SEARCH 888-9994384 C 912603969182 00000001 May 6 1635.58 15.76 MAY6 # DEBIT PURCHASE GOLDEN CORRAL 547 LAS CRUCES N 912603553019 LK429387 May 6 18.90 1616.68 MAY8 SHARE DRAFT # 5005 MAY6 # DEBIT PURCHASE 19.78 1596.90 OFFICE DEPOT #223 EL PASO T 912600550986 67985578 May 6 1421.90 175.00 BILL PAY WITHDRAWAL HOMEOWNERS A 928316 ORCC WW May 9 @ 11:07am 38.13 1383.77 MAY7 # DEBIT PURCHASE AAFES JEB STUART SHOPP FORT BLISS T 912704711790 B70099 May 7

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MAY8 #	DEBIT PURCHASE	15.13	1368.64
#	YOUNG VIN RESTAURANT EL PASO T		
#	912802548197 90158112 May 8		
MAY9 #	DEBIT PURCHASE	30.66	1337.98
#	GERARDO'S AMERICAN EL PASO T		
#	912903400189 LK625192 May 9		
MAY8 #	DEBIT PURCHASE	5.02	1332.96
#			
#	912802001424 102 May 8		
MAY9 #	DEBIT PURCHASE	31.03	1301.93
#			
#	912900454565 202299 May 9	204.44	1107 40
MAY13	SHARE DRAFT # 5027	104.44	1197.49 2367.32 3564.81
MAY15	DFAS-CLEVELAND/FED SALARY/051509	(	2367.32 ) 3564.81
1			
1	Continued on page 4		
1			
1			
1			
1			
1			
1			

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

FIRST LIGHT

JOE J MONGE 51 SIERRA CREST DR



Member No. ******	Social Security No. *********

Statement Period: 28APR09 to 27JUL09

# - Means Effective Dated Periodic Late Debits Credits New Tran E Finance Payment Balance Date F Charge Description Charge ACH DIST TOTAL \$2,367.32 365.50 3199.31 MAY15 NEW YORK LIFE/INS. PREM./MAY 09 2692.50 MAY15 NEW YORK LIFE/INS. PREM./MAY 09 506.81 MAY13# DEBIT PURCHASE 40.03 2652.47 FT BLISS CASSIDY GAS FORT BLISS T 913300383640 B62799 May 13 17.59 2634.88 MAY14# DEBIT PURCHASE TA # 14 LAS CRUCES LAS CRUCES N 913404304818 1 May 14 75.57 2559.31 MAY16 BILL PAY WITHDRAWAL AT AND T 938762 ORCC WW May 16 @ 11:08am 122.13 2437.18 MAY16# DEBIT PURCHASE HOLIDAY INN TUCSON TUCSON A 913602320558 02830412 May 16 49.09 2388.09 MAY15# DEBIT PURCHASE CIRCLE K 00811 Q47 TUCSON A 913502185941 102 May 15 115.14 2272.95 MAY16# DEBIT PURCHASE MEXICO LINDO FOODMARKE TUCSON A 913602679873 60175443 May 16 MAY19# POS PURCHASE 23.24 2249.71 ALBERTSONS EL PASO TX 913900603679 16009360 May 19 @ 9:43pm MAY20 BILL PAY WITHDRAWAL 100.00 2149.71 TEXAS GAS SE 912095 ORCC WW May 20 @ 11:16am 47.46 2102.25 MAY18# DEBIT PURCHASE AAFES JEB STUART SHOPP FORT BLISS T 913800378603 B70099 May 18 35.02 2067.23 MAY18# DEBIT PURCHASE RED LOBSTER US00062141 EL PASO T

09-30881-hcm 00-#87, Filed 08/13/09 Entered 08/13/09-13:23:49 Maie Prewnent Pagg 21 of



¹aso: (915) 562-1172\* Las Cruces: (575) 526-4401 sumail@firstlightfcu.org\* Website: www.firstlightfcu.org Toll-free: 1-800-3511670

**Ending Balance** 

Member information Account balances at a glance:

Account #: 5357450

5357450S1 5357450S66 \$3,844.82 \$27.87

Statement begins: 05/04/2009 Statement ends: 06/03/2009

Social Security #: xxx-xx-xxxx 5357450874 5357450874

\$5,125.13

\$3,844.82

050411-000146-0008

03 Jun

JOE J MONGE 51 SIERRA CREST DR EL PASO, TX 79902

## Need to learn more about your credit, budget, or home mortgage?

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S1 SHARE A/C - S	HARE ACCOUNT	Joint with ROSAN	IA E MONGE		_
<u>Date</u>		Description	<u>Debits</u>	Credits	New Balance
04 <b>M</b> ay	Beginning Balance				\$4,046.32
22 May	ATM WITHDRAWAL		\$201.50		\$3,844.82
	VA/EL PASO EL PASO	XTX			
	000000061187LK6343	853		100	
	May 22 @ 11:48am				

S66 SHARE A/C -	MONEY MARKET Joint with ROSA!	NA E MONGE		
Date	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	New Balance
04 May	Beginning Balance	en e		\$27.86
01 Jun	DIVIDEND CREDIT		\$0.01	\$27.87
	Annual Percentage Yield Earned: 0.42%			
	For the Period from 05/01 through 05/31.			
03 Jun	Ending Balance			\$27.87

S74 SHARE A/C - S	SIMPLY 50 SHAREDRAFT Joint with ROSAN	A E MONGE		
Date	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	New Balance
04 May	Beginning Balance			\$8,485.73
03 May#	ATM WITHDRAWAL	\$102.00		\$8,383.73
	BANK OF AMERICA EL PASO TX	自由一维导点数。		
	000091237763WTXN3315 May 3 @ 1:56pm			
01 May#	DEBIT PURCHASE DAD DE	\$23.96		\$8,359.77
	AAFES JEB STUART SHOPP FORT BLISS T			
	912101451757B70099 May 1			
01 May#	DEBIT PURCHASE Office Desplies	\$86.59		\$8,273.18
	OFFICE DEPOT #195 EL PASO T			
	91210170974356334610 May 1			
01 May#	DEBIT PURCHASE	\$29.06		\$8,244.12
	UNCLE BAOS EL PASO T			
	91210212938800484784 May 1 , /		Şalatı deli iliyeli	
30 Apr #	DEBIT PURCHASE Stephanies School	\$775.80	ika dini Baratan masa	\$7,468.32
	UTEP STUDENT BUSINESS EL PASO T			
	91200616037000186062 Apr 30			
02 May#	DEBIT PURCHASE	\$23.75		\$7,444.57
·	CICI'S PIZZA Q40 EL PASO T			

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09-30884-001 Dec#\$7. Filed 08/13/09 Entered 08/13/09:13:13:145 Maternacy mentage 22 of

# FIRSTLIGHT

FEDERAL CREDIT UNION

El Pasc: (915) 562-1172 \* Las Cruces: (575) 526-4401 Email: cumail@firstlightfcu.org \* Website: www.firstlightfcu.org Toll-free: 1-800-3511670

28 Member information Account balances at a glance: 5357450S1 \$3,844.82

Account #: 5357450

5357450S66 Social Security #:xxx-xx-xxxx 5357450S74

\$27.87 \$5,125.13

Statement begins: 05/04/2009 Statement ends: 06/03/2009

S74 SHARE A/C - SIMPLY 50 SHAREDRAFT	Joint with ROSANA E MONGE
374 SHARE A/C - SHMPLT SU SHAREDKAFT	JUINE WILL RUSANA E MUNGE

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	New Balance
	91220358949000745149 May 2			<b>新型型性的</b>
04 May	AMERICAN EXPRESS/COLLECTION/090504	(_\$5.95_)		\$7,438.62
04 May	CASH WITHDRAWAL	\$3,500.00	yana karê	\$3,938.62
04 May	SHARE DRAFT 5006	\$120.00		\$3,818.62
03 May#	DEBIT PURCHASE FOOD	\$54.29		\$3,764.33
	ALBERTSONS #936 EL PASO T		Jackson Francisco	
	9123046008211600936 May 3			
03 May#	DEBIT PURCHASE	\$21.60	at ayana kana	\$3,742.73
	DTV*DIRECTV HARDWARE 800-347-3288 C			
	912300814326May 3		(1979) Sar North (1979)	Programma
05 May	BILL PAY WITHDRAWAL (7)	\$288.73		\$3,454.00
•	EXPEDITION			
	987932 ORCC WW May 5 @ 11:11am	Carl Chrysten, with at	G Breykerd in	
04 May#	DEBIT PURCHASE	\$22,07		\$3,431.93
/	EL TACO TOTE Q24 EL PASO T	Angolds Andrews	a kuwa Kansaria	ข้าราสาราสาราสาราสาราสาราสาราสาราสาราสารา
	91240423659900481846 May 4			
06 May	CHADE DOAET COOT	, J , \$267.74		\$3,164.19
06 May	BWIRE TO WELLS FARGO - WIRE TRANSFER MOME CHARGE FEE DEBIT PURCHASE UTEP STUDENT BUSINESS EL PASO T	1 Anats \$700.00		<b>\$2,464</b> .19
06 May	CHARGE FEE	\$15.00		\$2,449.19
<u> </u>	DEBIT PURCHASE	· 🕜 / \$757.90	a si Pride de	\$1,691.29
	UTEP STUDENT BUSINESS EL PASO T STEPHAL	ne-Johns 1		
1	91240150436000186062 May 4		a na taona ao a	EBS SECTION TO SERVE THE
√ 06 Mav#	DEBIT PURCHASE	(\$39.95)		\$1,651.34
,,	US SEARCH 888-9994384C			
	91260396918200000001 May 6	Maria di kacamatan da	g belove best (1980)	
06 Mav#	DEBIT PURCHASE	\$15.76	Selection of Selection (Selection )	\$1,635.58
oo may "	GOLDEN CORRAL 547 LAS CRUCES N			3 73 74
	912603553019LK429387 May 6			\$44794W W N 25175
08 May	· · · · · · · · · · · · · · · · · · ·	\$18.90		\$1,616.68
•	DEBIT PURCHASE School Supplies	\$19.78	A a contract	\$1,596.90
OU Way #	OFFICE DEPOT #223 EL PASO T	JI (3.70		<b>\$1,050.5</b> 0
	91260055098667985578 May 6	Santa Compa	98.0000	
09 May		£47E.00		£4,404.00
09 May	HOMEOWNERS A CIEFRA CREST	\$175.00		\$1,421.90
	HOWEOWNERS A	E	area and an e	PAPRASIS SANCE
07.14#	928316 ORCC WW May 9 @ 11:07am			1 (d) (m) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d
∪/ may#	DEBIT PURCHASE Las	\$38.13		\$1,383.77
	AAFES JEB STUART SHOPP FORT BLISS T	6. 60-210-322-343-82	2000053	
	912704711790B70099 May 7		garage og Ser (2006) Svært og Age Ser Ser	
08 May #	DEBIT PURCHASE	\$15,13	* 5 0 0 10	\$1,368.64

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`aso: (915) 562-1172 \* Las Cruces: (575) 526-4401 cumail@firstlightfcu.org \* Website: www.firstlightfcu.org

Toll-free: 1-800-3511670

Member information Account balances at a glance:

Account #: 5357450 5357450S1

5357450S66 5357450S74 \$3,844.82 \$27.87

Social Security #: xxx-xx-xxxx Statement begins: 05/04/2009

Statement ends: 06/03/2009

\$5,125.13 9 \$5,125.13

374 STIARE AG - SHIFET SO STIAREDIVALL SOUTH WITH ROSAMA E MONGE	S74 SHARE A/C - SIMPLY 50 SHAREDRAFT	Joint with ROSANA E MONGE
--	--------------------------------------	---------------------------

Dete	Description	D-1-14	Con dita	New Pelesses
<u>Date</u>	YOUNG VIN RESTAURANT EL PASO T	<u>Debits</u>	<u>Credits</u>	New Balance
	•		٠	
00.84 1/	91280254819790158112 May 8	200.00		<b>*</b> 4.007.00
09 May#	DEBIT PURCHASE	\$30.66		\$1,337.98
	GERARDO'S AMERICAN EL PASO T			
	912903400189LK625192 May 9			<b>A</b> 4 000 00
08 May#	DEBIT PURCHASE	\$5.02	art en	\$1,332.96
	CIRCLE K 06130 Q47 EL PASO T		arti Lista artista	
	912802001424102 May 8 DEBIT PURCHASE			_
09 May#	· · · · · · · · · · · · · · · · · · ·	\$31.03		\$1,301.93
	AAFES HAAN RD SHOP GAS FT BLISS T		۵. ۵	,
	9129004545652O2299 May 9		Konna	
13 May	SHARE DRAFT 5027	\$104.44		\$1,197.49
15 May	DFAS-CLEVELAND/FED SALARY/051509		\$2,367.32	\$3,564.81
	ACH DIST TOTAL \$2,367.32			•
15 May	NEW YORK LIFE/INS. PREM./MAY 09	\$365.50		\$3,199.31
15 May	NEW YORK LIFE/INS. PREM./MAY 09	\$506,81		\$2,692.50
13 May#	DEBIT PURCHASE	, \$40.03		\$2,652.47
	FT BLISS CASSIDY GAS FORT BLISS T Y			•
	913300383640B62799 May 13			
14 May#	DEBIT PURCHASE  FT BLISS CASSIDY GAS FORT BLISS T 913300383640B62799 May 13  DEBIT PURCHASE  TA # 14 LAS CRUCES LAS CRUCES N 9134043048181 May 14  BILL PAY WITHDRAWAL AT AND T	\$17.59		\$2,634.88
	TA # 14 LAS CRUCES LAS CRUCES N Y) (DOLLAR		. In grants	
	9134043048181 May 14			
16 May	BILL PAY WITHDRAWAL	\$75.57		\$2,559.31
	AT AND T			
	938762 ORCC WW May 16 @ 11:08am			
16 May#	DEBIT PURCHASE	\$122.13		\$2,437.18
	HOLIDAY INN TUCSON TUCSON A			
	91360232055802830412 May 16			
15 May#	DEBIT PURCHASE	\$49.09		\$2,388.09
	CIRCLE K 00811 Q47 TUCSON A MARLEN DEN	MAN		
	913502185941102 May 15	e e jerra dila ba		ė.
16 May#	DEBIT PURCHASE	\$115.14		\$2,272.95
	MEXICO LINDO FOODMARKE TUCSON A 91360267987360175443 May 16			:
	91360267987360175443 May 16			
19 Mav#	POS PURCHASE	\$23.24	entre de la companya	\$2,249.71
,	ALBERTSONS EL PASO TX			
	91390060367916009360			
	May 19 @ 9:43pm			
20 May		0 _ \		\$2,149.71
=>)	BILL PAY WITHDRAWAL School Lewont	Tokere		<del>+=</del> ,

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El Paso: (915) 562-1172 \* Las Cruces: (575) 526-4401 Email: cumail@firstlightfcu.org \* Website: www.firstlightfcu.org Toll-free: 1-800-3511670 Member information Account balances at a glance:

Account #: 5357450 5357450\$1 \$3,844.82

Social Security #: xxx-xx-xxxx 5357450S66 \$27.87 5357450S74 \$5,125.13

Statement begins: 05/04/2009

Statement ends: 06/03/2009

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	New Balance
	TEXAS GAS SE			
	912095 ORCC WW May 20 @ 11:16am			
18 May#	DEBIT PURCHASE	<b>\$47.46</b> )		\$2,102.25
	AAFES JEB STUART SHOPP FORT BLISS T			
	913800378603B70099 May 18			
18 May#	DEBIT PURCHASE	\$35.02		\$2,067.23
	RED LOBSTER US00062141 EL PASO T	Table State Control		
	913801005463002 May 18	المراجع المعالمة الم		
19 May#	DEBIT PURCHASE	<b>(\$32.99</b> )		\$2,034.24
	VALERO 1746 EL PASO T			04, 394, 1208,4403
	9139021979701 May 19			
20 May#	DEBIT PURCHASE	\$28.83	akanakan ha	\$2,005.4
	OHASHI JAPANESE REST EL PASO T			
	91400186184218207601 May 20			
21 May#	DEBIT PURCHASE	\$27.17		\$1,978.2
	SORRENTO INC EL PASO T			
	SORRENTO INC EL PASO T 91410602648000396315 May 21  BILL PAY WITHDRAWAL ELECTRIC COM 949610 ORCC WW May 25 @ 11:09am		<b>多元基本的</b>	
25 May#	BILL PAY WITHDRAWAL CONTRACT	\$154.89		\$1,823.3
	ELECTRIC COM SPECIA STEEL			Mary Date of the
	949610 ORCC WW May 25 @ 11:09am			(6. Jan. 1976)
22 May#	DEBIT PURCHASE	\$5.95		\$1,817.4
	TIERRA DEL SOL MEXICAN EL PASO T Jewel 8	noble i garasta		
	91420277910100027553 May 22		1	
23 May#	DEBIT PURCHASE	\$64.76		\$1,752.6
	VILLAGE INN PANCAKE HO EL PASO T		Varia	
	VILLAGE INN PANCAKE HO EL PASO T TREELING P 91430162317400132075 May 23	46.27624.000.00		
29 May	DFAS-CLEVELAND/FED SALARY/052909	(	\$2,374.17	\$4,126.8
	ACH DIST TOTAL \$2,374.17	\	السياسي	
29 May	BILL PAY WITHDRAWAL,	\$95.00		\$4,031.8
	EL PASO WATE SIERLA CHEST			
	997138 ORCC WW May 29 @ 11:15am	and the first that	Market Control 2 to	
27 May#	DEDIT DUDCHASE	\$22.48		\$4,009.3
•	FORT BUILDS EVOLUTION EL DAGO TO DE CONTRACTOR DE CONTRACT			
	914700349471106500 May 27	District Paris Anna		
28 May#	DEBIT PURCHASE	\$41.26		\$3,968.0
•	914700349471106500 May 27  DEBIT PURCHASE  UNCLE BAOS EL PASO T 91480195194100484784 May 28  DEBIT PURCHASE  VETERANS CANTEEN #756 EL PASO T			
	91480195194100484784 May 28			
28 Mav#	DEBIT PURCHASE	\$2.74	Promotor of the	\$3,965.3
_0ay n	VETERANS CANTEEN #756 EL PASO T			***************************************

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**Member information** Account balances at a glance:

5357450\$1 Account #: 5357450

\$3,844.82 5357450S66 5357450\$74

\$27.87 \$5,125.13

Social Security #: xxx-xx-xxxx Statement begins: 05/04/2009 Statement ends: 06/03/2009

S74 SHARE A/C - SIMPLY 50 SHAREDRAFT	Joint with ROSANA E MONGE

Date	Description	Debits	Credits	New Balance
	91480452210061835857 May 28			
01 Jun	DIVIDEND CREDIT		\$0.33	\$3,965.66
	Annual Percentage Yield Earned: 0.15%		a	AVO
	For the Period from 05/01 through 05/31.		The state of the s	_
01 Jun	US TREASURY 220/VA BENEFIT/060109		\$1,835.00	\$5,800.66
01 Jun	DFAS-CLEVELAND/CRSC PAY/052109		\$1,835.00 \$1,064.00	\$6,864.66
	ACH DIST TOTAL \$1,064.00			
29 May#	DEBIT PURCHASE  FT BLISS CASSIDY GAS FORT BLISS T	\$32.93		\$6,831.73
	FT BLISS CASSIDY GAS FORT BLISS T			a dia Nasa
	914901186666B62799 May 29			
28 May#	DEBIT PURCHASE	\$14.00		\$6,817.73
	TIERRA DEL SOL MEXICAN EL PASO T			
	91480577119600027553 May 28			
28 May#	DEBIT PURCHASE	\$48.18		\$6,769.55
	LOWES #01137* EL PASO T			tion of the second
	914804316290May 28		Alleria Maria	
29 May#	DEBIT PURCHASE	\$58.36		\$6,711.19
	BURLINGTON COA00003459EL PASO T			
	914900140211003 May 29			
01 Jun	914804316290May 28  DEBIT PURCHASE  BURLINGTON COA00003459EL PASO T  914900140211003 May 29  NEW YORK LIFE/INS. PREM./JUN 09  NEW YORK LIFE/INS. PREM./JUN 09	<b>い \$14.25</b>		\$6,696.94
01 Jun	NEW YORK LIFE/INS. PREM./JUN 09	\$50.75	Tial of the Section 1	\$6,646.19
30 May#	DEBIT PURCHASE	\$237.55	New York (1997) Herry Hall New York (1997)	\$6,408.64
	THE HOME DEPOT 523 EL PASO T			
	NEW YORK LIFE/INS. PREM./JUN 09  DEBIT PURCHASE  THE HOME DEPOT 523 EL PASO T  915003014354May 30			
30 May#	DEBIT PURCHASE	\$25.92		\$6,382.72
	THE HOME DEPOT 523 EL PASO T			
	915003014355May 30		sa kito o kito eli Valtos o ombolo k	A0 100 FF
30 May#	DEBIT PURCHASE Maevlert	\$183.97		\$6,198.75
	BED BATH & BEYOND #129 EL PASO T			
	91500103025400511291 May 30			40.404.40
30 May#	91500103025400511291 May 30  DEBIT PURCHASE  BED BATH & BEYOND #129 EL PASO T  91500103025500511291 May 30	\$4.32		\$6,194.43
	BED BATH & BEYOND #129 EL PASO T			
	91500103025500511291 May 30			00.110.00
02 Jun /	BED BATH & BEYOND #129 EL PASO T 91500103025500511291 May 30  DEBIT PURCHASE  CKT*CRICKETCOMM 800-274-2538C	\$47.80		\$6,146.63
/				
	915304135974Jun 2			***
V 03 Jun	AMERICAN EXPRESS/COLLECTION/090603	\$5.95		\$6,140.68
03 Jun	SHARE DRAFT 4914	\$571.05		\$5,569.63
02 Jun #	DEBIT PURCHASE	\$444.50		\$5,125.13

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Account balances at a glance:

Account #: 5357450

5357450S1 5357450S66 \$3,844.82 \$27.87

Social Security #: xxx-xx-xxxx 5357450874 5357450874

Statement ends: 06/03/2009

\$5,125.13

<u>Date</u>		<u>D</u>	escription	D	ebits	Credits	New Balance
	EPCC RIO GF	RANDE CAMPI	US EL PASO T			a kaawaa q	falkinsk en
	91530444780	404221487 Jur	12	láiseil ner at lithe Se			
03 Jun	Ending Balance			g.			\$5,125.1
iummary of Cleared	Draft #	<u>Date</u>	<u>Amount</u>		Draft #	<u>Date</u>	<u>Amount</u>
	* 4914	03 Jun	\$571.05		* 5007	06 May	\$267.74
	5005	08 May	\$18.90		5027	13 May	\$104.44
	5006	04 May	\$120.00			•	·
ummary of Check Fo	ees						
·		Overdraft Pri			\$0.00		
	•	Overdraft Pri	v Fees-Year to Date		\$0.00		
	J	Return Fees			\$0.00		
		Return Fees-	Year to Date		\$0.00		
Summary of Deposits	<u>Date</u>	Descripti	<u>on</u>	0	We JAP	Depos	it Amount
	15 May	DFAS-CLE	VELAND/FED SALARY/	$_{051509}~ U^{n}$	We I D		\$2,367.32
	29 May	DFAS-CLE	EVELAND/FED SALARY/	052909 V	y//¥ I		\$2,374.17
	01 Jun	DIVIDEND		$\dot{\wedge}$	VAC		\$0.33
	01 Jun	US TREAS	SURY 220/VA BENEFIT/	060109 M	ne WA	<b>.</b>	\$1,835.00
	01 Jun	DFAS-CLE	EVELAND/CRSC PAY/05	2109	ne wa		\$1,064.00
ummary of Electron ransactions	ic <u>Descrip</u>	otion		Date	<del>)</del>	Debits	<u>Credit</u>
1411340410113		HDRAWAL		03 May		102.00	
	DEBIT PU	JRCHASE		01 May		23.96	
	DEBIT PL	JRCHASE		01 May		86.59	
	DEBIT PL	JRCHASE		01 May		29.06	
	DEBIT PU	JRCHASE		30 Apr		775.80	
	DEBIT PU	JRCHASE		02 May		23.75	
	AMERIC/	AN EXPRESS	S/COLLECTION/090504	04 May		5.95	
	CASH WI	THDRAWAL		04 May		3,500.00	
	DEBIT PU	JRCHASE		03 May		54.29	
	DEBIT PL	JRCHASE		03 May		21.60	
	BILL PAY	WITHDRAW	/AL	05 May		288.73	
	DEBIT PURCHASE		04 May		22.07		
			ARGO - WIRE	06 May		700.00	
	CHARGE	FEE		06 May		15.00	
	DEBIT PU	JRCHASE		04 May		757.90	
	DEBIT PU	JRCHASE		06 May		39.95	
	DEBIT P	JRCHASE		06 May		15.76	
	DEBIT PL			-			

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El Paso branches: 1555 Lee Trevino 79936 \* 9993 Kenworthy 79924 \* 5050 N. Desert 79912 1741 Marshall, Fort Bliss 79966 \* William Beaumont Army Medical Center, 1st floor 79908 Las Cruces branches: 3105 Del Rey 88012 \* 300 E. Foster 88005 \* 3791 E. Lohman 88001 ABA transit/routing #312080941

# FIRSTLIGHT

FEDERAL CREDIT UNION

Summary of Transactions

aso: (915) 562-1172 \* Las Cruces: (575) 526-4401 cumail@firstlightfcu.org \* Website: www.firstlightfcu.org 
 Member information
 Account balances at a glance:

 Account #: 5357450
 5357450S1
 \$3,844.82

 Social Security #: xxx-xx-xxxx
 5357450S66
 \$27.87

 Statement begins: 05/04/2009
 \$5,125.13

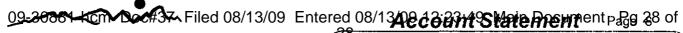
	Statement ends: 06/03/2009
Toll-free: 1-800-3511670	(

Electronic	Description	Date	<u>Debits</u>	Credit
S	BILL PAY WITHDRAWAL	09 May	175.00	
	DEBIT PURCHASE	07 May	38.13	
	DEBIT PURCHASE	08 May	15.13	
	DEBIT PURCHASE	09 May	30.66	
	DEBIT PURCHASE	08 May	5.02	
	DEBIT PURCHASE	09 May	31.03	
	NEW YORK LIFE/INS. PREM./MAY 09	15 May	365.50	
	NEW YORK LIFE/INS. PREM./MAY 09	15 May	506.81	
	DEBIT PURCHASE	13 May	40.03	
	DEBIT PURCHASE	14 May	17.59	
	BILL PAY WITHDRAWAL	16 May	<b>7</b> 5.57	
	DEBIT PURCHASE	16 May	122.13	
	DEBIT PURCHASE	15 May	49.09	
	DEBIT PURCHASE	16 May	115.14	
	POS PURCHASE	19 May	23.24	
	BILL PAY WITHDRAWAL	20 May	100.00	
	DEBIT PURCHASE	18 May	47.46	
	DEBIT PURCHASE	18 May	35.02	
	DEBIT PURCHASE	19 May	32.99	
	DEBIT PURCHASE	20 May	28.83	
	DEBIT PURCHASE	21 May	27.17	
	BILL PAY WITHDRAWAL	25 May	154.89	
	DEBIT PURCHASE	22 May	5.95	
	DEBIT PURCHASE	23 May	64.76	
	BILL PAY WITHDRAWAL	29 May	95.00	
	DEBIT PURCHASE	27 May	22.48	
	DEBIT PURCHASE	28 May	41.26	
	DEBIT PURCHASE	28 May	2.74	
	DEBIT PURCHASE	29 May	32.93	
	DEBIT PURCHASE	28 May	14.00	
	DEBIT PURCHASE	28 May	48.18	
	DEBIT PURCHASE	29 May	58.36	
	NEW YORK LIFE/INS. PREM./JUN 09	01 Jun	14.25	
	NEW YORK LIFE/INS. PREM./JUN 09	01 Jun	50.75	
	DEBIT PURCHASE	30 May	237.55	
	DEBIT PURCHASE	30 May	25.92	
	DEBIT PURCHASE	30 May	183.97	
	DEBIT PURCHASE	30 May	4.32	
	DEBIT PURCHASE	02 Jun	47.80	

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050411-000146-0008

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Toll-free: 1-800-3511670

Member information Account balances at a glance:

Account #: 5357450 5357450S1

5357450S1 \$3,844.82 5357450S66 \$27.87

Social Security #: xxx-xx-xxxx 5
Statement begins: 05/04/2009

5357450S74

\$27.87 \$5,125.13

Statement ends: 06/03/2009

Summary of Electronic Transactions	Description	4	Date	<u>Debits</u>	Credit
	AMERICAN EXPRE	SS/COLLECTION/09	0603 03 Jun	5.95	
	DEBIT PURCHASE		02 Jun	444.50	
YEAR T	O DATE DIV/INT	WITHHOLDING	FINANCE CHARGES	PENALTIES	LATE CHARGES
Account	Amount	Amount	Amount	Amount	Amount
S1	\$16.30	\$5.05			
S66	\$0.08				
S74	\$7.95	\$2.13			
Total	\$24.33	\$7.18	\$0.00	\$0.00	\$0.00

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